

In accordance with
Rules 6.2, 6.3 & 6.5 of
the Insolvency (England
& Wales) Rules 2016 and
Sections 95 & 99 of the
Insolvency Act 1986.

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1	Company details	
Company number	1 2 2 4 8 3 5 7	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Foodlum Limited	
2	Liquidator's name	
Full forename(s)	Freddy	
Surname	Khalastchi	
3	Liquidator's address	
Building name/number	Lynton House	
Street	7 - 12 Tavistock Square	
Post town	London	
County/Region		
Postcode	W C 1 H 9 L T	
Country		
4	Liquidator's name ^①	
Full forename(s)	Jonathan David	① Other liquidator Use this section to tell us about another liquidator.
Surname	Bass	
5	Liquidator's address ^②	
Building name/number	Lynton House	② Other liquidator Use this section to tell us about another liquidator.
Street	7 - 12 Tavistock Square	
Post town	London	
County/Region		
Postcode	W C 1 H 9 L T	
Country		

LIQ02

Notice of statement of affairs

6 Date of statement of affairsDate

d	0	d	8	m	0	m	3	y	2	y	0	y	2	y	2
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

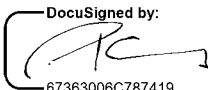
8 Sign and date

Liquidator's signature

Signature

X

DocuSigned by:



67363006C787419...

X

Signature date

d	1	d	7	m	0	m	3	y	2	y	0	y	2	y	2
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LIQ02

Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Amil Patel**

Company name **Menzies LLP**

Address **Lynton House**

7 - 12 Tavistock Square

Post town **London**

County/Region

Postcode **W C 1 H 9 L T**

Country

DX

Telephone **020 7387 5868**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Foodlum Limited

Company Registered Number: 12248357

on the 8 March 2022, being a date not more than 14 days before the date of the resolution for winding up


Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

STUART MAINWARING

Signed



Dated

9/3/2022

Foodlum Limited
Company Registered Number: 12248357
Statement Of Affairs as at 8 March 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

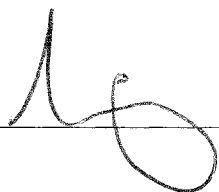
Assets subject to floating charge:

Uncharged assets:

Cash at Bank	9,845.00	9,845.00
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Estimated total assets available for preferential creditors		9,845.00
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Signature



Date

9/3/2022

Foodlum Limited
Company Registered Number: 12248357
Statement Of Affairs as at 8 March 2022

A1 - Summary of Liabilities

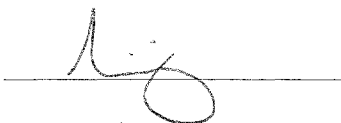
		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		9,845.00
Liabilities		
Preferential Creditors:-		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		9,845.00
2nd Preferential Creditors:-		
HM Revenue & Customs	1,000.00	
		<u>1,000.00</u>
Estimated deficiency/surplus as regards 2nd preferential creditors		8,845.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		8,845.00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		8,845.00
Debts secured by floating charges post 14 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		8,845.00
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		8,845.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	687.06	
Directors	116.88	
Banks/Institutions	49,166.67	
		<u>49,970.61</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(41,125.61)
Estimated deficiency/surplus as regards creditors		(41,125.61)
Issued and called up capital		
Share Premium	609,705.60	
Ordinary Shareholders	1,092.00	
Seed Preferred Shares	203.40	
		<u>611,001.00</u>
Estimated total deficiency/surplus as regards members		<u>(652,126.61)</u>

Signature  Date 9/3/2022

Foodium Limited
Company Registered Number: 12248357
B - Company Creditors

Key	Name	Address	£
CB00	BT	Zinc Credit Management, Kings House, 4 Elm Court, Stratford-upon-Avon, Warwickshire, England, CV37 6PA	687.06
CH00	HM Revenue & Customs - VAT	HM Revenue & Customs, BX9 1EE	1,000.00
CM00	Stuart Mainwaring	Portsmouth Road, Hindhead, Surrey, GU26 6TQ	116.88
CS00	Starling Bank	3rd Floor, 2 Finsbury Avenue, London, EC2M 2PP	49,166.67
4 Entries Totalling			50,970.61

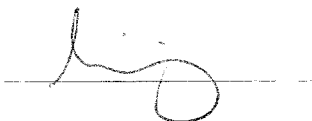
Signature



Foodlum Limited
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Prof £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

Signature



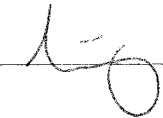
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Foodium Limited
Company Registered Number: 12248357
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature 

Foodlum Limited
Company Registered Number: 12248357
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HF00	The Fund London, a series of the F	PO Box 3217, WA 98114, Seattle, USA	Ordinary	0.01	1,876	0.01	18.76
HQ00	Good Food Ventures (G.F) Limited	26 Air Street, 4th Floor, London, W1B 4AN	Ordinary	0.01	7,270	0.01	72.70
HM00	Mr Carlos Jose de Sousa Morgado	Shalfbourne, Tandridge Road, Wokingham, Surrey, CR6 9LS	Ordinary	0.01	2,421	0.01	24.21
HM01	Ms Julia Mainwaring	Combe Brow, Portsmouth Road, Hindhead, Surrey, GU26 6TQ	Ordinary	0.01	9,950	0.01	99.50
HM02	MNL (Ascension) Nominees Limite	20-22 Bedford Row, London, WC1R 4EB	Ordinary	0.01	4,358	0.01	43.58
HM03	Ms Rekha Mehr	23 Deanhill Court, London, SW14 7DL	Ordinary	0.01	250	0.01	2.50
HM04	Mr Stuart Mainwaring	Combe Brow, Portsmouth Road, Hindhead, Surrey, GU26 6TQ	Ordinary	0.01	89,550	0.01	895.50
HS00	Ms Becca Saraga	Flat 3, 20a Tradescant Road, London, SW8 1XE	Ordinary	0.01	250	0.01	2.50
HT00	Mr Andrew Thomas	11 Bracken Place, Bedford, Bedfordshire, MK41 0TG	Ordinary	0.01	2,421	0.01	24.21
HT01	TP Nominees Limited	1 King William Street, London, EC4N 7AF	Ordinary	0.01	11,194	0.01	111.94
10 Ordinary Entries Totalling					129,540		

Signature

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